GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department - TSP - Sanction and Release of Rs.68,36,550/- (Rupees Sixty Eight Lakhs Thirty-Six thousand Five Hundred and Fifty only) for payment of service based professional services working in the Tribal Welfare Department through M/s. APTS Ltd., Vijayawada towards 1st quarter budget for the F.Y. 2025-26 - Administrative - Sanction - Orders - Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [IT,E&C] DEPARTMENT

G.O.Rt. No.27 Date:02.05.2025

Read the following:

Ref: 1. G.O.Ms.No.12, Finance (Budget.I) Department, Dt:31.03.2025.
2. G.O.Ms.No.14, Finance (Budget.I) Department, Dt:05.04.2025.
3. G.O.Rt.No.1407, Finance (FMU-GAD.I) Department, Dt:11.04.2025.
4. U.O.Note.No.ITC01-OPE0BUDG(RELO)/3/2025-ADMIN, Dt. 19.04.2025.
5. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, APTS Ltd., Dt. 22.04.2025.

ORDER:

In the reference 1, the Finance Department approved the budget "under Grant No.XXXIX for Rs.533,72,12,000/-(Rupees Five Hundred Thirty Three Crores Seventy-Two Lakhs and Twelve Thousand only) towards Revenue and Capital expenditure for the F.Y.2025-26, out of which, Rs.470,62,12,000/- (Rupees Four Hundred Seventy Crores Sixty-Two Lakhs and Twelve Thousand only) pertains to the Revenue and Rs.63,10,00,000/-(Rupees Sixty-Three Crores and Ten Lakhs only) related to the Capital Heads.

2. In the references 2 and 3, the Finance Department issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution for the Finance Year (F.Y.) 2025-26. Further, the Finance Department issued CBRO for Rs.468,61,32,000/- (Rupees Four Hundred Sixty-Eight Crores Sixty-One Lakhs and Thirty-Two Thousand only) *"towards quarterly distribution of budget for the 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of ITE&C Department for utilization and implementation of Schemes".*

3. Through the reference 4, an amount of Rs.68,36,550/- (Rupees Sixty Eight Lakhs Thirty-Six thousand Five Hundred and Fifty only) has been allocated under the HoA: 3451-00-796-11-11-280-289 'towards for making payments Service based Professional Services working in the Tribal Welfare Department through M/s. APTS Ltd., Vijayawada for the 1st Quarter budget for the period from 01.04.2025 to 30.06.2025 for the financial year 2025-26.

4. Through the reference 5, the Managing Director, APTS Ltd., Vijayawada, has forwarded an Invoice and Advance Stamped Receipt for Rs.68,36,550/- (Rupees Sixty Eight Lakhs Thirty-Six thousand Five Hundred and Fifty only) for the release of funds under Head of Account: 3451-00-796-11-11-280-289 'towards for making payments Service based Professional Services working in the Tribal Welfare Department through M/s. APTS Ltd., for the 1st Quarter budget for the period from 01.04.2025 to 30.06.2025 for the financial year 2025-26.

P.T.O.

5. The Government sanctions Rs.68,36,550/- (Rupees Sixty Eight Lakhs Thirty-Six thousand Five Hundred and Fifty only) for Tribal Sub-Plan towards making payment of service based professional services of the IT Associates working in the Tribal Welfare Department through the P.D. Account of APTS Ltd., Vijayawada under HoA: 3451-00-796-11-11-280-289 VN for the 1st quarter Budget of FY 2025-26 i.e. 01.04.2025 to 30.06.2025.

6. The amount sanctioned in Paragraph 5 above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
796 : Tribal Areas Sub –Plan
11 : State Development Schemes
11 : Information Technology, Electronics & Communications Department
280 : Professional Services
289 : Services based Professional Service

7. The Assistant Secretary to Government (I/c) and Drawing & Disbursing Officer (DDO Code.No.2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (5) above by preferring an adjustment bill and credit an amount of Rs.68,36,550/- (Rupees Sixty Eight Lakhs Thirty-Six thousand Five Hundred and Fifty only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001 – VN
DDO Code: 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following conditions: -

i. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
ii. The object of above amount sanctioned and released towards payment of Salaries of IT Professionals working in Tribal Welfare Department for implementation of the Scheme of ITE&C Department.
iii. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it shall utilize.
iv. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
v. The above budget is allocated for utilization of funds for the period from 01.04.2025 to 30.06.2025 for the F.Y. 2025-26.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

BHASKAR KATAMNENI
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.

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Copy to
The Director of Tribal Welfare Department, Vijayawada
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur Dist., AP.
The Director Works and Accounts, Mangalagiri, Guntur Dist., AP.
The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.
The Joint Secretary(HRD), IT,E&C Department.
The AS(I/c) & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.
SC/SF (Computer No. 2809051)

//FORWARDED::BY ORDER//

S. Narasinga Rao

ASSISTANT SECRETARY TO GOVERNMENT (I/c)